

PRHTA & ITS ESCROW ACCOUNT

Account Number: [REDACTED] 7-01-0
Statement Period: 06/01/15 - 06/30/15

ITS
ATTN: JONATHAN MILLER
PO BOX 9897
SAN JUAN PR 00907



Trust Officer
Damaris Vega Orriola
787-765-9800 Ext 505906

Market Reconciliation		
	Current Period	Year To Date
Beginning Market Value	\$ 0.00	\$ 0.00
Unrealized Appreciation/(Depreciation)	0.00	0.00
Ending Market Value	\$ 0.00	\$ 0.00

Portfolio Investments			
Asset Description	Units	Market Value	Cost
Cash & Equiv			
Principal Cash		0.00	0.00
Income Cash		0.00	0.00
Total Cash & Equiv		\$ 0.00	\$ 0.00
Total Market Value		\$ 0.00	\$ 0.00

SECURITIES PRICES CONTAINED IN THIS STATEMENT ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE BUT ARE NOT GUARANTEED BY BANCO POPULAR DE PUERTO RICO. QUOTED PRICES MAY NOT EQUAL ACTUAL PRICES BECAUSE OF SECURITY SIZE, MARKET PLACE, TIME AND DEMAND. IF YOU HAVE ANY QUESTION CONCERNING THIS STATEMENT, PLEASE CALL THE TRUST OFFICER SPECIFIED IN PAGE 1.



PRHTA & ITS ESCROW ACCOUNT

Account Number: [REDACTED] 7-01-0
Statement Period: 01/01/16 - 12/31/16

ITS
ATTN: JONATHAN MILLER
PO BOX 9897
SAN JUAN PR 00907

Trust Officer
Damaris Vega Orriola
787-765-9800 Ext 505906

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 0.00	\$ 0.00
Unrealized Appreciation/(Depreciation)	0.00	0.00
Ending Market Value	\$ 0.00	\$ 0.00

Portfolio Investments

Asset Description	Units	Market Value	Cost
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PRHTA & ITS ESCROW ACCOUNT

Account Number: [REDACTED] 7-01-0
Statement Period: 01/01/17 - 12/31/17

ITS
 ATTN: JONATHAN MILLER
 PO BOX 9897
 SAN JUAN PR 00907

Trust Officer
 Damaris Vega Orriola
 787-765-9800 Ext 505906

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 0.00	\$ 0.00
Unrealized Appreciation/(Depreciation)	0.00	0.00
Ending Market Value	\$ 0.00	\$ 0.00

Portfolio Investments

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PRHTA & ITS ESCROW ACCOUNT

Account Number: [REDACTED] 7-01-
Statement Period: 01/01/15 - 12/31/15

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Market Reconciliation

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Ending Market Value	\$ 0.00	\$ 0.00

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